

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF SEPTEMBER 2012Date: October 17, 2012CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD.ADDRESS: PO Box 17010
938 KOHOU STREETCity, State ZIP: HONOLULU, HAWAII 96817PROJECT TITLE: STATE CAPITOL BUILDING - RETROFIT AC COOLING TOWERS & REPLACE PUMPS, & UPGRADE VAV SYSTEMS**CONTRACT**Basic Contract Amount \$ 2,600,596.00**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 2,600,596.00**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date 55.09%	<u>1,432,572</u>	#DIV/0! <u>0</u>	<u>1,432,572</u>
Retained REDUCED []	<u>116,630</u>	<u>0</u>	<u>116,630</u>
Amount Subject to Payment	<u>1,315,942</u>	<u>0</u>	<u>1,315,942</u>
Payments to Date	<u>0</u>	<u>0</u>	<u>0</u>
Payments Now Due	<u>1,315,942</u>	<u>0</u>	<u>1,315,942</u>

Payment No. **FINAL** [] 1

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

3. Recommended: Sammy Lohuda 10/26/2012 Date:4. Recommended: D. Mue 10/26/2012 Date:5. Approved: Cheryl K. Kuehner OCT 26 2012 Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator Date:

Name of Contractor: OAHU PLUMBING & SHEET METAL, LTD.By signature / Title: Erleene N. Matsuyama 10/17/12 Date:

ERLENE N. MATSUYAMA; TREASURER

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [] PROJECT SCHEDULE

[] DAILY REPORTS [] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST [] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION [] ALL SIGNATURES

SPECIALTY / MISC: [] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACCT DONE

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: SEPTEMBER 2012

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD.
PROJECT TITLE: STATE CAPITOL BUILDING - RETROFIT AC COOLING

Contract No.: 60872
DAGS Job No.: 62-10-0661

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	OAHU PLUMBING & SHEET	General Contractor	C5325	\$1,107,483	\$718,257	64.85%	5%	35,913

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Air Balance Hawaii Inc.	Test & Balance	N/A	\$166,210	\$96,978	58.35%	10%	9,698
	Control Tech, LLC	Control Wiring	C-22484	\$638,650	\$317,463	49.71%	10%	31,746
	Island Controls	DDC Controls	C-23240	\$443,554	\$259,617	58.53%	10%	25,962
	Paul's Electrical Contracting	Electrical Power Wiring	ABC-26840	\$172,100	\$97,257	56.51%	10%	9,726
	Sky Painting	Painting	C-19870	\$12,700	\$0	0.00%	10%	0
	Acutron LLC	Insulation	C-29675	\$59,899	\$35,850	59.85%	10%	3,585
	Oahu Air Conditioning Serv.	2 Yr. Maint		\$3,563	\$0	0.00%	10%	0
	Total Retained from Subs							80,717

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$116,630
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I certify that the above retentions are correct for this request.

Name of Contractor: OAHU PLUMBING & SHEET METAL, LTD.

By Signature: Erlene N. Matsuyama; Treasurer

10/17/12
Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 1

PROJECT TITLE: STATE CAPITOL BLDG - REFURB AC COOLING TW & REPLACE
PUMPS & UPGRADE VAV SYSTEMS

BILLING MONTH: September-12

DAGS JOB NO.: 6 2-10-0661

CONTRACT NO.: 60872

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD.

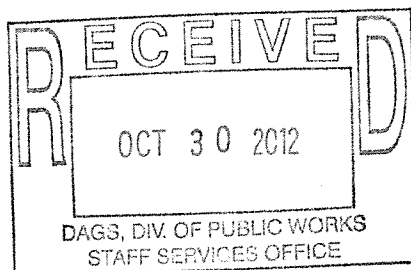
VENDOR CODE: 7429200

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-427M		\$1,432,572.00	\$116,630.00	\$1,315,942.00
Totals:			\$1,432,572.00	\$116,630.00	\$1,315,942.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-427M		\$0.00	\$0.00	\$0.00
Totals:					

Grand Total:			\$1,432,572.00	\$116,630.00	\$1,315,942.00
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Y Xu 10/30/2012
Verified By **DATE**



(This Section for Administrative Services Office Use Only)	
Vendor Code	7429200
Cost Code	3A1
Voucher No.	10230N87
Verified By	<i>pro</i> NOV -1 2012